

*UFCW & FELRA
SEVERANCE FUND
THIRD QUARTER 2022*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME THIRD QUARTER 2022 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	2	\$128	1,283
GIANT	\$0.35	0	0	0
GIANT - NEW HIRE	\$0.10	0	0	0
SAFEWAY	\$0.35	0	0	0
SAFEWAY - NEW HIRE	\$0.10	0	0	0
LOCAL 27 STAFF	\$0.35	0	0	0
LOCAL 400 STAFF	\$0.35	3	483	1,380
LOCAL 400 STAFF	\$0.35	6	0	2,700
CHESSIE F.C.U.	\$0.25	2	224	896
WEPCO F.C.U.	\$0.25	2	189	756
TOTAL		15	\$1,024	7,015

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.146
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<u>AVG. HOURS PER MEMBER PER MONTH</u>	155.89
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PART TIME THIRD QUARTER 2022 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	0	\$0	0
GIANT	\$0.35	0	0	0
GIANT - NEW HIRE	\$0.10	0	0	0
GIANT - ADD - MEAT	\$0.25	0	0	0
SAFEWAY	\$0.35	0	0	0
SAFEWAY - ADD-MEAT	\$0.25	0	0	0
SAFEWAY - NEW HIRE	\$0.10	0	0	0
TOTAL		0	\$0	0

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.000
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<u>AVG. HOURS PER MEMBER PER MONTH</u>	0.00
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FULL TIME THIRD QUARTER 2022 EXPENSES
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BENEFIT ELIGIBILITY

TERMINATED	10
ELIGIBLE	7
NON-ELIGIBLE	3

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$0	\$81,610	\$14,794	\$96,404

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$96,404	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$0	\$0	\$0	\$0

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$96,404
BALANCE OF DEATH BENEFIT	0
FICA	7,375
FUTA	187
STATE UNEMP TAX	0
GROUP INSURANCE	9,501
ADMINISTRATION	28,938
MISCELLANEOUS	9,987

TOTAL	\$152,392
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,613
BANK FEE	450
LEGAL	3,532
POSTAGE & PRINTING	375
TELEPHONE	17

TOTAL	\$9,987
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PART TIME THIRD QUARTER 2022 EXPENSES
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BENEFIT ELIGIBILITY

TERMINATED	15
ELIGIBLE	4
NON-ELIGIBLE	11

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$0	\$14,656	\$2,739	\$17,395

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$17,395	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$0	\$0	\$0	\$0

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$17,395
BALANCE OF DEATH BENEFIT	0
FICA	1,331
FUTA	187
STATE UNEMP TAX	0
GROUP INSURANCE	1,964
ADMINISTRATION	13,304
MISCELLANEOUS	9,985
TOTAL	\$44,166

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,612
BANK FEE	450
LEGAL	3,532
POSTAGE & PRINTING	374
TELEPHONE	17

TOTAL	\$9,985
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FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2022

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
CALLEJAS, GLORIA	30	\$6,328.85
CONCOBA, OTTO	33	\$7,601.68
COYLE, MICHELLE	31	\$20,093.16
HARKINS III, KEITH	23	\$4,080.18
PEDEN SR., MARK	37	\$9,619.01
POLAND, WANDA	32	\$6,649.78
SUTTON, BARBARA	40	\$42,031.22

\$96,403.88

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

PART TIME * APPLICATIONS SUBMITTED FOR APPROVAL THIRD QUARTER 2022

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ALLRED, RENAY	33	\$4,689.48
COLE, NANCY	34	\$5,849.53
GARNER, JAMES	30	\$4,695.52
KAY, ETTA	22	\$2,160.79

\$17,395.32

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

COMBINED APPLICATIONS SUBMITTED FOR APPROVAL THIRD QUARTER 2022

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
CALLEJAS, GLORIA	30	\$6,328.85
CONCOBA, OTTO	33	\$7,601.68
COYLE, MICHELLE	31	\$20,093.16
HARKINS III, KEITH	23	\$4,080.18
PEDEN SR., MARK	37	\$9,619.01
POLAND, WANDA	32	\$6,649.78
SUTTON, BARBARA	40	\$42,031.22
ALLRED, RENAY	33	\$4,689.48
COLE, NANCY	34	\$5,849.53
GARNER, JAMES	30	\$4,695.52
KAY, ETTA	22	\$2,160.79

\$113,799.20

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

FULL TIME APPLICATIONS SUBMITTED FOR APPROVAL THAT HAVE SERVICE IN EXCESS OF 20 YEARS THIRD QUARTER 2022

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
CALLEJAS, GLORIA	10	\$5,779.41	\$549.44	\$6,328.85
CONCOBA, OTTO	13	\$6,605.38	\$996.30	\$7,601.68
COYLE, MICHELE	11	\$18,190.21	\$1,902.95	\$20,093.16
HARKINS III, KEITH	3	\$4,080.18	\$0.00	\$4,080.18
PEDEN SR., MARK	17	\$7,934.21	\$1,684.80	\$9,619.01
POLAND, WANDA	12	\$6,074.28	\$575.50	\$6,649.78
SUTTON, BARBARA	20	\$32,175.65	\$9,855.57	\$42,031.22

\$80,839.32	\$15,564.56	\$96,403.88
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PART TIME APPLICATIONS SUBMITTED FOR APPROVAL THAT HAVE SERVICE IN EXCESS OF 20 YEARS THIRD QUARTER 2022

<u>NAME</u>	<u>YEARS</u> <u>OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ALLRED, NANCY	13	\$4,168.59	\$520.89	\$4,689.48
COLE, NANCY	14	\$4,984.33	\$865.20	\$5,849.53
GARNER, JAMES	10	\$4,392.62	\$302.90	\$4,695.52
KAY, ETTA	2	\$2,160.79	\$0.00	\$2,160.79

\$15,706.33	\$1,688.99	\$17,395.32
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COMBINED APPLICATIONS SUBMITTED FOR APPROVAL THAT HAVE SERVICE IN EXCESS OF 20 YEARS THIRD QUARTER 2022
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<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
CALLEJAS, GLORIA	10	\$5,779.41	\$549.44	\$6,328.85
CONCOBA, OTTO	13	\$6,605.38	\$996.30	\$7,601.68
COYLE, MICHELE	11	\$18,190.21	\$1,902.95	\$20,093.16
HARKINS III, KEITH	3	\$4,080.18	\$0.00	\$4,080.18
PEDEN SR., MARK	17	\$7,934.21	\$1,684.80	\$9,619.01
POLAND, WANDA	12	\$6,074.28	\$575.50	\$6,649.78
SUTTON, BARBARA	20	\$32,175.65	\$9,855.57	\$42,031.22
ALLRED, NANCY	13	\$4,168.59	\$520.89	\$4,689.48
COLE, NANCY	14	\$4,984.33	\$865.20	\$5,849.53
GARNER, JAMES	10	\$4,392.62	\$302.90	\$4,695.52
KAY, ETTA	2	\$2,160.79	\$0.00	\$2,160.79

\$96,545.65	\$17,253.55	\$113,799.20
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FULL TIME
2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$1,064	\$1,056	\$1,024	\$0	\$3,144
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	\$1,064	\$1,056	\$1,024	\$0	\$3,144

EXPENSES

BENEFIT DISTRIBUTION	\$601,919	\$730,665	\$96,404		\$1,428,988
BALANCE OF DEATH BENEFIT	0	0	0		0
FICA	46,047	55,896	7,375		109,318
FUTA	880	1,186	187		2,253
STATE UNEMP TAX	212	166	0		378
GROUP INSURANCE	9,912	9,710	9,501		29,123
ADMINISTRATION	29,328	29,554	28,938		87,820
MISCELLANEOUS	11,807	8,569	9,987		30,363
TOTAL EXPENSES	\$700,105	\$835,746	\$152,392	\$0	\$1,688,243

TOTAL INCOME	\$1,064	\$1,056	\$1,024	\$0	\$3,144
TOTAL EXPENSES	\$700,105	\$835,746	\$152,392	\$0	\$1,688,243
SURPLUS (DEF.)	(\$699,041)	(\$834,690)	(\$151,368)	\$0	(\$1,685,099)

AVG. HR. INC.	\$0.15	\$0.15	\$0.15	\$0.00	\$0.15
AVG. HR. EXP.	\$98.66	\$117.50	\$21.72	\$0.00	\$79.29
HR. SUR. (DEF.)	(\$98.51)	(\$117.35)	(\$21.57)	\$0.00	(\$79.14)

TOTAL PARTICIPANTS	15	15	15	0	15
	7096	7113	7015	7881	29105

PART TIME
2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
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EXPENSES

BENEFIT DISTRIBUTION	\$58,990	\$96,403	\$17,395	\$0	\$172,788
BALANCE OF DEATH BENEFIT	5,964	0	0	0	5,964
FICA	4,513	7,375	1,331	0	13,219
FUTA	880	1,186	187	0	2,253
STATE UNEMP TAX	212	166	0	0	378
GROUP INSURANCE	2,050	2,002	1,964	0	6,016
ADMINISTRATION	13,509	13,553	13,304	0	40,366
MISCELLANEOUS	11,807	8,568	9,985	0	30,360

TOTAL EXPENSES	\$97,925	\$129,253	\$44,166	\$0	\$271,344
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$97,925	\$129,253	\$44,166	\$0	\$271,344
SURPLUS (DEF.)	(\$97,925)	(\$129,253)	(\$44,166)	\$0	(\$271,344)

AVG. HR. INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVG. HR. EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS (DEF.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL PARTICIPANTS	0	0	0	0	0
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COMBINED
2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$1,064	\$1,056	\$1,024	\$0	\$3,144
ALLOCATED CONTRIBUTIONS	0	0	0	0	0
INTEREST	6,721	8,802	23,166	0	38,689
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$7,785	\$9,858	\$24,190	\$0	\$41,833
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EXPENSES

BENEFIT DISTRIBUTION	\$660,909	\$827,068	\$113,799	\$0	\$1,601,776
BALANCE OF DEATH BENEFIT	5,964	0	0	-	5,964
FICA	50,560	63,271	8,706	-	122,537
FUTA	1,760	2,372	374	-	4,506
STATE UNEMP TAX	424	332	0	-	756
GROUP INSURANCE	11,962	11,712	11,465	-	35,139
ADMINISTRATION	42,837	43,107	42,242	-	128,186
MISCELLANEOUS	23,614	17,137	19,972	-	60,723

TOTAL EXPENSES	\$798,030	\$964,999	\$196,558	\$0	\$1,959,587
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TOTAL INCOME	\$7,785	\$9,858	\$24,190	\$0	\$41,833
TOTAL EXPENSES	\$798,030	\$964,999	\$196,558	\$0	\$1,959,587
SURPLUS (DEF.)	(\$790,245)	(\$955,141)	(\$172,368)	\$0	(\$1,917,754)

AVG. HR. INC.	\$1.10	\$1.39	\$1.84	\$0.00	\$1.44
AVG. HR. EXP.	\$112.46	\$135.67	\$14.92	\$0.00	\$87.68
HR. SUR. (DEF.)	(\$111.36)	(\$134.28)	-\$13.08	\$0.00	(\$86.24)

TOTAL PARTICIPANTS	15	15	15	0	15
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FUND RESERVE AS OF SEPTEMBER 30, 2022 \$2,784,091.11

FULL TIME 2021 QUARTERLY RECAPS
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	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
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EXPENSES

BENEFIT DISTRIBUTION	\$683,370	\$812,338	\$486,309	\$952,958	\$2,934,975
BALANCE OF DEATH BENEFIT	126,504	0	4,708	7,971	139,183
FICA	52,278	62,144	37,203	72,901	224,526
FUTA	1,560	1,189	662	1,658	5,069
STATE UNEMP TAX	0	52	122	305	479
GROUP INSURANCE	10,671	10,485	10,291	10,103	41,550
ADMINISTRATION	30,412	30,844	30,324	29,837	121,417
MISCELLANEOUS	5,233	1,967	25,585	7,441	40,226

TOTAL EXPENSES	\$910,028	\$919,019	\$595,204	\$1,083,174	\$3,507,425
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TOTAL INCOME	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
TOTAL EXPENSES	\$910,028	\$919,019	\$595,204	\$1,083,174	\$3,507,425
SURPLUS (DEF.)	(\$908,597)	(\$917,702)	(\$593,999)	(\$1,082,169)	(\$3,502,467)

AVG. HR. INC.	\$0.11	\$0.16	\$0.16	\$0.14	\$0.14
AVG. HR. EXP.	\$72.65	\$113.04	\$78.83	\$155.58	\$105.03
HR. SUR. (DEF.)	(\$72.54)	(\$112.88)	(\$78.67)	(\$155.44)	(\$104.89)

TOTAL PARTICIPANTS	18	17	16	15	17
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PART TIME
2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
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EXPENSES

BENEFIT DISTRIBUTION	\$88,296	\$228,978	\$30,741	\$241,560	\$589,575
BALANCE OF DEATH BENEFIT	241	0	0	3,986	4,227
FICA	6,755	17,517	2,352	18,479	45,103
FUTA	1,560	1,189	662	1,658	5,069
STATE UNEMP TAX	0	52	122	305	479
GROUP INSURANCE	2,223	2,186	2,136	2,090	8,635
ADMINISTRATION	14,193	14,397	14,083	13,776	56,449
MISCELLANEOUS	5,233	1,966	25,584	7,441	40,224

TOTAL EXPENSES	\$118,501	\$266,285	\$75,680	\$289,295	\$749,761
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$118,501	\$266,285	\$75,680	\$289,295	\$749,761
SURPLUS (DEF.)	(\$118,501)	(\$266,285)	(\$75,680)	(\$289,295)	(\$749,761)

AVG. HR. INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVG. HR. EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS (DEF.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL PARTICIPANTS	0	0	0	0	0
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COMBINED
2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
ALLOCATED CONTRIBUTIONS	2,261,154	866,748	0	3,213,973	6,341,875
INTEREST	11,739	6,628	7,076	6,534	31,977
MISC INCOME	0	0	0	0	0

TOTAL INCOME	\$2,274,324	\$874,693	\$8,281	\$3,221,512	\$6,378,810
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EXPENSES

BENEFIT DISTRIBUTION	\$771,666	\$1,041,316	\$517,050	\$1,194,518	\$3,524,550
BALANCE OF DEATH BENEFIT	126,745	0	4,708	11,957	143,410
FICA	59,033	79,661	39,555	91,380	269,629
FUTA	3,120	2,378	1,324	3,316	10,138
STATE UNEMP TAX	0	104	244	610	958
GROUP INSURANCE	12,894	12,671	12,427	12,193	50,185
ADMINISTRATION	44,605	45,241	44,407	43,613	177,866
MISCELLANEOUS	10,466	3,933	51,169	14,882	80,450

TOTAL EXPENSES	\$1,028,529	\$1,185,304	\$670,884	\$1,372,469	\$4,257,186
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TOTAL INCOME	\$2,274,324	\$874,693	\$8,281	\$3,221,512	\$6,378,810
TOTAL EXPENSES	\$1,028,529	\$1,185,304	\$670,884	\$1,372,469	\$4,257,186
SURPLUS (DEF.)	\$1,245,795	(\$310,611)	(\$662,603)	\$1,849,043	\$2,121,624

AVG. HR. INC.	\$181.55	\$107.59	\$1.10	\$462.73	\$188.24
AVG. HR. EXP.	\$82.10	\$145.79	\$88.86	\$197.14	\$128.47
HR. SUR. (DEF.)	\$99.450	(\$38.20)	(\$87.76)	\$265.59	\$59.77

TOTAL PARTICIPANTS	18	17	16	15	17
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FUND RESERVE AS OF DECEMBER 31, 2021 - \$4,807,243.27

THIRD QUARTER 2022 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE